

## DR-2 Disclosure Summary Page

DR-2

<b>Committee To Elect Steve Schmitt</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b> City Candidate - City Council		<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b> Black Hawk		<b>Adjusted Due Date</b>		
<b>District:</b> 0		<b>Filed Date</b>	1/3/2012 1:26:12 PM	
<b>Committee Code:</b> 14074		<b>Postmark Date</b>		
<b>Political Party:</b> Republican		<b>Amendment Date</b>		
<b>Report Date:</b> 2011	<b>Candidate Name:</b> Schmitt, Steven			

**Treasurer**

<b>Last Name:</b> Happel		<b>First Name:</b> David		<b>MI:</b>
<b>Address:</b> PO Box 2100				
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50704	<b>Phone:</b> 319-234-6885	
<b>E-Mail:</b>				

**Chairperson**

<b>Last Name:</b> Brown		<b>First Name:</b> Rachelle		<b>MI:</b>
<b>Address:</b> 333 Lillian Lane				
<b>City:</b> Waterloo	<b>State:</b> IA	<b>Zip Code:</b> 50701	<b>Phone:</b> 319-233-1126	
<b>E-Mail:</b>				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,196.03
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,196.03
Schedule B: Expenditure Total	\$3,522.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,673.47

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$642.62
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Committee To Elect Steve Schmitt</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/14/2011	Check # 913	Andrews, Harold 3346 Doral Drive Waterloo, IA 50701	None	\$150.00	
11/14/2011	Check # 7135	Corson, Harold 3397 Mount Vernon Drive Waterloo, IA 50701	None	\$25.00	
11/14/2011	Check # 10630	Dolan, Ann 1254 Doreen Ave Waterloo, IA 50701	None	\$25.00	
11/14/2011	Check # 5034	Greene, David C 3720 Village Place Ste 5330 Waterloo, IA 50702	None	\$25.00	
11/14/2011	Check # 7859	Hein, Clair 2531 Orchard Street Waterloo, IA 50702	None	\$50.00	
11/14/2011	Check # 6440	Klieman, Bob 4388 Harbin Drive Waterloo, IA 50701	None	\$25.00	
11/14/2011	Check # 2139	Mattson, Charles 702 Baltimore Street Waterloo, IA 50702	None	\$100.00	
11/14/2011	Check # 16175	Molinaro, Robert 3545 Augusta Circle Waterloo, IA 50701	None	\$250.00	
11/14/2011	Check # 5695	Molinaro-Blonigan, Bryan 3235 Augusta Circle Waterloo, IA 50701	None	\$250.00	
11/14/2011	Check # 2151	Nelson, Jane 3135 Homer Drive Laredo, TX 78041	None	\$150.00	
11/14/2011	Check # 10010	Neumann, Trudy 1806 Pinehurst Lane Waterloo, IA 50701	None	\$25.00	
11/14/2011	Check # 1147	Warren, John 504 Russell Road Waterloo, IA 50701	None	\$175.00	
11/14/2011	Check # 4151	Warren, George 3638 Inverness Road Waterloo, IA 50701	None	\$75.00	

## Schedule A: Contributions

Sch-A

<b>Committee To Elect Steve Schmitt</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2011	Check # 8733	Burfeind, Raymond 2216 Highgate Lane Cedar Falls, IA 50613	None	\$50.00	
11/17/2011	Check # 7860	Drewelow, Craig and Janet 1005 Prospect Blvd Waterloo, IA 50701	None	\$25.00	
11/17/2011	Check # 4014	Harty, Steven 939 Fletcher Ave Waterloo, IA 50701	None	\$100.00	
11/17/2011	Check # 3891	Jackson, Teresa 1722 Partridge Lane Waterloo, IA 50701	None	\$100.00	
11/17/2011	Check # 1045	Jones, David 1930 Crabapple Lane Waterloo, IA 50701	None	\$25.00	
11/17/2011	Check # 1522	McCrindle, Beth 165 Pershing Road Waterloo, IA 50701	None	\$50.00	
11/17/2011	Check # 4472	Mixdorf, Jon 518 Hillcrest Road Waterloo, IA 50701	None	\$25.00	
11/17/2011	Check # 6251	Schmitt, Lyle 1453 South Hill Drive Waterloo, IA 50701	None	\$100.00	
11/17/2011	Check # 2524	Vanderloo, Ellen 3608 Inverness Road Waterloo, IA 50701	None	\$25.00	
11/28/2011	Check # 4022	Becker, Arnold 3376 Inverness Road Waterloo, IA 50701	None	\$50.00	
11/28/2011	Check # 122	Dalton Jr, Charles 1400 Maxhelen Boulevard 12-95 Waterloo, IA 50701	None	\$25.00	
11/28/2011	Check # 1348	Tonkin, Robert 1916 Falcon Ridge Waterloo, IA 50701	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$2,000.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,000.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee To Elect Steve Schmitt</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/21/2011	Check # 1032	STEVE SCHMITT 1910 KITTY HAWK DRIVE WATERLOO, IA 50701	Other Expenditure	\$765.55
REIMBURSEMENT FOR THE FOLLOWING EXPENDITURES PAID BY STEVE SCHMITT PERSONALLY: \$558.60 POSTAGE \$87.47 CAMPAIGN SUPPLIES \$119.48 ELECTION PARTY				
11/29/2011	Check # 1034	Impact Marketing 110 FLETCHER AVENUE WATERLOO, IA 50701	Web Fees	\$80.00
WEB DOMAIN - 2 YEARS				
11/29/2011	Check # Unitemized	SCHMITT TELECOM PARTNERS LLC 722 WATER STREET STE 400 WATERLOO, IA 50703	Miscellaneous or Unitemized	\$2,677.01
REIMBURSEMENT FOR CAMPAIGN EXPENDITURES BY COMPANY FOR SIX EMPLOYEES WORKING 210.25 HOURS ON THE CAMPAIGN. ALSO INCLUDES PAYMENT FOR \$48.88 SPENT ON PRINTING SUPPLIES.				

<b>Total Amount</b>	<b>\$3,522.56</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Committee To Elect Steve Schmitt</b>		<b>Status:</b> Filed	
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<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/3/2012 1:26:12 PM
<b>Committee Code:</b>	14074	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/29/2011	SCHMITT TELECOM PARTNERS LLC 722 WATER STREET STE 400 WATERLOO, IA 50703	None	Other Expenditure  DONATED EMPLOYEE TIME	\$642.62	

<b>Total Estimated Fair Market Value</b>	<b>\$642.62</b>
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